COLUMNAR RECORD OF ALL TRUST FUNDS RECEIVED AND PAID OUT TRUST FUND BANK ACCOUNT

TRUST FUND BANK ACCOUNT											
(yr.)			RECEIVED				PAID OUT				DAILY BALANCE
DATE RECEIVED	From Whom Received or To Whom Paid	Description	Amount Received	Reference	Date of Deposit	XX	Amount Paid Out	Check	Date of	XX	OF TRUST BANK ACCOUNT
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